

**GROUNDWORX 2012 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Groundworx 2012 Limited
Balance Sheet
As at 31 January 2021

Registered number: 07922239

	2021	2020
	£	£
Current assets	148,485	148,485
Creditors: Amounts Falling Due Within One Year	(1)	(1)
NET CURRENT ASSETS	148,484	148,484
TOTAL ASSETS LESS CURRENT LIABILITIES	148,484	148,484
NET ASSETS	148,484	148,484
CAPITAL AND RESERVES	148,484	148,484

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. General Information

Groundworx 2012 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07922239 . The registered office is Unit 4, Whitworth Court, Runcorn, Cheshire, WA7 1WA.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Thomas

Director

19/10/2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.